

PECFA ACCOUNTING AS OF 12/31/06

PECFA Chapter 20 Allotment Authority for FY'07'(7/1/06-6/30/07)	#	\$56,688,901.00
FY'07'Allotment Expenditures		\$9,806,356.05
Remaining PECFA FY'07 Spending Authority		\$46,882,544.95
Month End Allotment Expenditures		\$1,609,133.75
Total PECFA Bonding Expenditures (3/15/00 -Fy'06)	##	\$388,272,974.88
Month End Payments		68
Total FY '07' Payments		391

##Includes allotment of \$37,600,000.00 plus carryover of \$19,088,901.00 (per DOA)

##Current FY there are no bond proceeds available for spending; Information on bonding available upon request

Breakdown of Claims Paid

Commercial UST	9,751	\$1,285,372,978.88
Home Heating	1,271	\$6,945,555.08
State Order	7	\$179,606.85
Aboveground	854	\$138,037,492.09
Terminal	28	\$14,645,707.59
VTAE	5	\$159,167.69
School	219	\$5,169,875.14
Farm (under 1,100 gallon)	224	\$9,633,232.15
Tribal Trust Lands	5	\$239,398.05
Total Occurrences Paid	12,364	\$1,460,383,013.52

Total Number of PECFA Occurrences (including those not paid)	16,548
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,393
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,814

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 12/31/06

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	345	\$10,070,990.92	\$29,191.28	5,541	\$ 104,024,839.55	\$18,773.66
\$50,001 - \$100,000	417	\$29,721,578.70	\$71,274.77	2,113	\$ 152,294,258.11	\$72,074.90
\$100,001 - \$150,000	187	\$22,991,293.70	\$122,948.09	904	\$ 110,597,259.58	\$122,342.10
\$150,001 - \$200,000	91	\$15,648,987.86	\$171,966.90	578	\$ 100,004,385.40	\$173,017.97
≥\$200,001	403	\$181,579,998.24	\$450,570.72	1,785	\$ 733,449,421.46	\$410,896.03
TOTAL	1,443	\$260,012,849.42	\$180,189.08	10,921	\$ 1,200,370,164.10	\$109,913.94